P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 2,356,811.00

 Gross Claim
 \$2,356,811.00

 Net Claim / Payment Amount
 \$2,356,811.00

\$2,356,811.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100360A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 05/11/2012

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description: Budget Act. Chapter 33.

Fiscal Year: 2011 For Local assistance, Judicial Branch, augmentation for Court Employee Retirement,

Compensation and Benefits.

Collection Period: 07/01/2011 06/30/2012 То

Payment Calculations:

Trial Court Support Amount for current year. 10,968.00

Gross Claim \$10,968.00

Net Claim / Payment Amount \$10,968.00

YTD Amount: \$10,968.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 22,162.00

 Gross Claim
 \$22,162.00

 Net Claim / Payment Amount
 \$22,162.00

YTD Amount: \$22,162.00

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$76,916.00

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 76,916.00

 Gross Claim
 \$76,916.00

 Net Claim / Payment Amount
 \$76,916.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 39,634.00

 Gross Claim
 \$39,634.00

 Net Claim / Payment Amount
 \$39,634.00

 YTD Amount:
 \$39,634.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011

Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 1,721.00

Gross Claim \$1,721.00

Net Claim / Payment Amount \$1,721.00

YTD Amount: \$1,721.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$714,397.00

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 714,397.00

 Gross Claim
 \$714,397.00

 Net Claim / Payment Amount
 \$714,397.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 62,535.00

 Gross Claim
 \$62,535.00

 Net Claim / Payment Amount
 \$62,535.00

\$62,535.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A
PAYMENT ISSUE DATE: 05/11/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 145,413.00

 Gross Claim
 \$145,413.00

 Net Claim / Payment Amount
 \$145,413.00

\$145,413.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement,

Fiscal Year: 2011

Compensation and Benefits.

Collection Period: 07/01/2011 To

To 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year.

1,801,754.00

Gross Claim \$1,801,754.00

Net Claim / Payment Amount \$1,801,754.00

YTD Amount: \$1,801,754.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 36,312.00

 Gross Claim
 \$36,312.00

 Net Claim / Payment Amount
 \$36,312.00

 YTD Amount:
 \$36,312.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 34,633.00

 Gross Claim
 \$34,633.00

 Net Claim / Payment Amount
 \$34,633.00

 YTD Amount:
 \$34,633.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 77,555.00

 Gross Claim
 \$77,555.00

 Net Claim / Payment Amount
 \$77,555.00

 YTD Amount:
 \$77,555.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$63,790.00

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE, CA 93526

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 63,790.00

 Gross Claim
 \$63,790.00

 Net Claim / Payment Amount
 \$63,790.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A
PAYMENT ISSUE DATE: 05/11/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 3,055,288.00

 Gross Claim
 \$3,055,288.00

 Net Claim / Payment Amount
 \$3,055,288.00

YTD Amount: \$3,055,288.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Compensation and Benefits.

Trial Court Support Amount for current year. 30,574.00

 Gross Claim
 \$30,574.00

 Net Claim / Payment Amount
 \$30,574.00

 YTD Amount:
 \$30,574.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 406.00

 Gross Claim
 \$406.00

 Net Claim / Payment Amount
 \$406.00

 YTD Amount:
 \$406.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 673.00

 Gross Claim
 \$673.00

 Net Claim / Payment Amount
 \$673.00

 YTD Amount:
 \$673.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 16,391,550.00

 Gross Claim
 \$16,391,550.00

 Net Claim / Payment Amount
 \$16,391,550.00

 YTD Amount:
 \$16,391,550.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$305,093.00

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859 SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 305,093.00

 Gross Claim
 \$305,093.00

 Net Claim / Payment Amount
 \$305,093.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$587,765.00

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CLAIM SCHEDULE NUMBER: 1100360A
PAYMENT ISSUE DATE: 05/11/2012

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL, CA 94913

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 587,765.00

 Gross Claim
 \$587,765.00

 Net Claim / Payment Amount
 \$587,765.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 16,045.00

 Gross Claim
 \$16,045.00

 Net Claim / Payment Amount
 \$16,045.00

 YTD Amount:
 \$16,045.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 93,493.00

 Gross Claim
 \$93,493.00

 Net Claim / Payment Amount
 \$93,493.00

\$93,493.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 562,836.00

 Gross Claim
 \$562,836.00

 Net Claim / Payment Amount
 \$562,836.00

\$562,836.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 29,584.00

 Gross Claim
 \$29,584.00

 Net Claim / Payment Amount
 \$29,584.00

\$29,584.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 76,168.00

 Gross Claim
 \$76,168.00

 Net Claim / Payment Amount
 \$76,168.00

YTD Amount: \$76,168.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement,

Fiscal Year: 2011

Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 184,042.00

Gross Claim \$184,042.00

Net Claim / Payment Amount \$184,042.00

YTD Amount: \$184,042.00

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$185,045.00

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 185,045.00

 Gross Claim
 \$185,045.00

 Net Claim / Payment Amount
 \$185,045.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 54,271.00

 Gross Claim
 \$54,271.00

 Net Claim / Payment Amount
 \$54,271.00

 YTD Amount:
 \$54,271.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011

Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 4,740,437.00

 Gross Claim
 \$4,740,437.00

 Net Claim / Payment Amount
 \$4,740,437.00

 YTD Amount:
 \$4,740,437.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 359,536.00

 Gross Claim
 \$359,536.00

 Net Claim / Payment Amount
 \$359,536.00

YTD Amount: \$359,536.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 1,165.00

 Gross Claim
 \$1,165.00

 Net Claim / Payment Amount
 \$1,165.00

YTD Amount: \$1,165.00

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 432,802.00

 Gross Claim
 \$432,802.00

 Net Claim / Payment Amount
 \$432,802.00

 YTD Amount:
 \$432,802.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 2,743,275.00

 Gross Claim
 \$2,743,275.00

 Net Claim / Payment Amount
 \$2,743,275.00

\$2,743,275.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107 HOLLISTER, CA 95023

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 9,417.00

 Gross Claim
 \$9,417.00

 Net Claim / Payment Amount
 \$9,417.00

YTD Amount: \$9,417.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 667,923.00

 Gross Claim
 \$667,923.00

 Net Claim / Payment Amount
 \$667,923.00

 YTD Amount:
 \$667,923.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 583,172.00

 Gross Claim
 \$583,172.00

 Net Claim / Payment Amount
 \$583,172.00

 YTD Amount:
 \$583,172.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,993,883.00

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 3,993,883.00

 Gross Claim
 \$3,993,883.00

 Net Claim / Payment Amount
 \$3,993,883.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 813,169.00

 Gross Claim
 \$813,169.00

 Net Claim / Payment Amount
 \$813,169.00

YTD Amount: \$813,169.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement,

Fiscal Year: 2011

Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 249,107.00

Gross Claim \$249,107.00

Net Claim / Payment Amount \$249,107.00

YTD Amount: \$249,107.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SAN MATEO COUNTY TREASURER C/O UNION BANK ST GOVT DEPT PO BOX 4035 Sacramento, CA 95812

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 2,240,517.00

 Gross Claim
 \$2,240,517.00

 Net Claim / Payment Amount
 \$2,240,517.00

 YTD Amount:
 \$2,240,517.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 1,148,182.00

 Gross Claim
 \$1,148,182.00

 Net Claim / Payment Amount
 \$1,148,182.00

\$1,148,182.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 1,810,282.00

 Gross Claim
 \$1,810,282.00

 Net Claim / Payment Amount
 \$1,810,282.00

 YTD Amount:
 \$1,810,282.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 94,526.00

 Gross Claim
 \$94,526.00

 Net Claim / Payment Amount
 \$94,526.00

 YTD Amount:
 \$94,526.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement,

Fiscal Year: 2011

Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 165,395.00

Gross Claim \$165,395.00

Net Claim / Payment Amount \$165,395.00

YTD Amount: \$165,395.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement,

Fiscal Year: 2011

Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 3,308.00

Gross Claim \$3,308.00

Net Claim / Payment Amount \$3,308.00

YTD Amount: \$3,308.00

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REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Compensation and Benefits.

Trial Court Support Amount for current year. 48,618.00

 Gross Claim
 \$48,618.00

 Net Claim / Payment Amount
 \$48,618.00

YTD Amount: \$48,618.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 50,073.00

 Gross Claim
 \$50,073.00

 Net Claim / Payment Amount
 \$50,073.00

YTD Amount: \$50,073.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 779,881.00

 Gross Claim
 \$779,881.00

 Net Claim / Payment Amount
 \$779,881.00

YTD Amount: \$779,881.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011
Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 1,166,805.00

 Gross Claim
 \$1,166,805.00

 Net Claim / Payment Amount
 \$1,166,805.00

YTD Amount: \$1,166,805.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A
PAYMENT ISSUE DATE: 05/11/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Compensation and Benefits.

Trial Court Support Amount for current year. 88,090.00

Gross Claim \$88,090.00

Net Claim / Payment Amount \$88,090.00

YTD Amount: \$88,090.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 63,491.00

Gross Claim / Payment Amount \$63,491.00

Net Claim / Payment Amount

\$63,491.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

YTD Amount:

Trial Court Support Amount for current year. 48,922.00

 Gross Claim
 \$48,922.00

 Net Claim / Payment Amount
 \$48,922.00

\$48,922.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1100360A
PAYMENT ISSUE DATE: 05/11/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:	
Budget Ac	t. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011
Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 0.00

 Gross Claim
 \$0.00

 Net Claim / Payment Amount
 \$0.00

 YTD Amount:
 \$0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 31,820.00

 Gross Claim
 \$31,820.00

 Net Claim / Payment Amount
 \$31,820.00

YTD Amount: \$31,820.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307 WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 592,748.00

 Gross Claim
 \$592,748.00

 Net Claim / Payment Amount
 \$592,748.00

 YTD Amount:
 \$592,748.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A PAYMENT ISSUE DATE: 05/11/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 128,079.00

 Gross Claim
 \$128,079.00

 Net Claim / Payment Amount
 \$128,079.00

YTD Amount: \$128,079.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100360A
PAYMENT ISSUE DATE: 05/11/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description: Budget Act. Chapter 33.

For Local assistance, Judicial Branch, augmentation for Court Employee Retirement, Fiscal Year: 2011 Compensation and Benefits.

Collection Period: 07/01/2011 **To** 06/30/2012

Payment Calculations:

Trial Court Support Amount for current year. 67,652.00

 Gross Claim
 \$67,652.00

 Net Claim / Payment Amount
 \$67,652.00

 YTD Amount:
 \$67,652.00

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